

FINANCIAL REPORT 02-17-22

	Balance Sheet	Cash on Hand
12/31/2020	187,941	185,326
1/31/2021	196,300	192,728
12/31/2021	206,544	201,403
1/31/2022	186,011	180,011

Projects Paid

Landscapping	Grandezza	15,000
Fire Doors	DH Pace	4,500
Legal	Altitude	1,386
Mats	Mad Matter	2,322
Home Run Elec	Security Cameras	3,119
Sensors (3755)	Western	2,440
		28,767

Budget

Year 2021	\$3,000 Under Budget
January 2022	\$3,500 Over Budget